

Fort Bend County

Scheduled Disbursements for July 26, 2011

Except as indicated all checks will be released after Commissioners' Court on July 26, 2011

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
07/19/2011	SUPPLIERS	2M BUSINESS PRODUCTS, INC	182.25	71,658.85	
07/26/2011	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,901.34	75,560.19	
07/26/2011	SUPPLIER	3M COMPANY	19,125.20	80,596.03	
07/26/2011	SUPPLIER	A & F ELEVATOR COMPANY, INC	450.00	6,550.00	
07/19/2011	SERVICES	A M AUTOMOTIVE	195.00	18,481.50	
07/26/2011	SERVICES	A M AUTOMOTIVE	260.00	18,741.50	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	65.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE	103.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	ACCESS TITLE - KATY	76.00		Note: 1
07/26/2011	SERVICES	ACCURINT	1,141.00	27,116.20	
07/26/2011	SUPPLIER	ACETYLENE OXYGEN COMPANY	121.40	1,088.55	
07/26/2011	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	188.44	744.62	
07/19/2011	SUPPLIERS	ACTION CLEANING EQUIPMENT, INC	360.00	11,886.27	
07/26/2011	ATTORNEY	ADAMS, GLENDON BRYAN	300.00	18,875.00	
07/26/2011	SUPPLIER	ADT SECURITY SERVICES, INC	747.41	10,195.62	
07/19/2011	SUPPLIERS	ADVANT TECH SOLUTION	110.00	56,574.60	
07/26/2011	SUPPLIER	ADVANT TECH SOLUTION	735.85	57,310.45	
07/26/2011	ENGINEER	AECOM USA INC	2,281.57	56,332.14	
07/19/2011	SERVICES	AFC CORPORATE TRANSPORTATION	96,129.57	1,811,811.38	
07/26/2011	SUPPLIER	AGAPE CLEANING ENTERPRISES INC	6,820.00	66,524.78	
07/19/2011	ATTORNEY	AGUIRRE, CINDY M	5,925.00	32,752.75	
07/19/2011	SUPPLIERS	AID TO VICTIMS OF DOMESTIC	455.00	2,335.00	
07/26/2011	SUPPLIER	AIRGAS PURITAN MEDICAL HOUSTON	1,207.80	13,533.60	
07/15/2011	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	346.32		Note: 2
07/21/2011	FEE OFF/CASH BOND/REGISTRY	ALDERSON, LORI E.	8.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	ALI, HILDA	8.50		Note: 1
07/19/2011	SERVICES	ALL ABOUT TURTLES	200.00	200.00	
07/19/2011	SUPPLIERS	ALLIED CONCRETE	760.00	19,982.84	
07/26/2011	SUPPLIER	ALLIED CONCRETE	164.00	20,146.84	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	ALLIED FIRE PROTECTION LP	11.00		Note: 1
07/19/2011	SUPPLIERS	ALLIED WASTE SERVICES, 853	729.23	6,135.66	
07/26/2011	SUPPLIER	ALTERNATIVE POWER SOLUTIONS	11,524.57	129,824.57	
07/19/2011	SUPPLIERS	ALVIN EQUIPMENT CO INC	132.64	132.64	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	AMADASU, JOSEPH	250.00		Note: 1
07/19/2011	SERVICES	AMBIT ENERGY L P	234.68	2,939.98	Note: 3
07/19/2011	SUPPLIERS	AMERICAN ASSOCIATION	85.94	1,666.92	
07/26/2011	SUPPLIER	AMERICAN ASSOCIATION	85.94	1,752.86	
07/19/2011	SUPPLIERS	AMERICAN INBOUND	65.00	715.00	
07/19/2011	SERVICES	AMERICAN MESSAGING SERVICES	89.10	4,209.00	
07/26/2011	SERVICES	AMERICAN MESSAGING SERVICES	101.85	4,310.85	
07/26/2011	SUPPLIER	AMERICAN PROMOPRINT	338.89	3,433.19	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	AMERICAS SERVICING CO	5.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	25.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	AMERIPOINT TITLE HOUSTON	24.00		Note: 1
07/19/2011	SUPPLIERS	AMS OF HOUSTON	666.84	1,916.41	
07/26/2011	SUPPLIER	AMS OF HOUSTON	970.56	2,886.97	
07/19/2011	ONE TIME VENDOR	ANDREASO, GLADYS	161.20	161.20	
07/19/2011	SUPPLIERS	APEX INNOVATIONS, INC	6,900.00	31,975.00	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	APOLOLA, ADEOLA O	400.00		Note: 1
07/19/2011	SUPPLIERS	ARBITRAGE COMPLIANCE	10,000.00	27,400.00	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	ARGO, DAN BARRY	475.00		Note: 1
07/19/2011	COURT REPORTER	ARMBRUSTER, RHONDA D	815.28	29,611.46	
07/19/2011	SUPPLIERS	ARMSTRONG REPAIR CENTER, INC	252.00	252.00	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	ARNT, NANCY S	5.00		Note: 1
07/26/2011	ATTORNEY	ARZU, FRANCES	862.50	39,220.50	
07/26/2011	ATTORNEY	ASHFORD, ERIC	1,050.00	25,282.50	
07/19/2011	SERVICES	ASIAN AMERICAN FAMILY	480.00	4,680.00	
07/19/2011	SERVICES	AT & T	104,596.33	1,295,151.55	
07/26/2011	SERVICES	AT & T	5,137.58	1,300,289.13	
07/19/2011	SERVICES	AT & T LONG DISTANCE	5,332.41	1,295,151.55	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	ATANU-OKUMGBA, MARGARET	400.00		Note: 1
07/26/2011	SUPPLIER	ATMOS ENERGY CORPORATION	308,972.07	308,972.07	
07/26/2011	SUPPLIER	AUDIOGO	5,666.52	14,929.33	
07/26/2011	SERVICES	AUSTIN RIBBON & COMPUTER SUPPL	11,812.00	24,856.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/19/2011	EMPLOYEE REIMB.	AUSTIN, ANTHONY	186.81	1,395.96	
07/19/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	208.00	7,663.00	
07/26/2011	SERVICES	AUTO TRUCK APPRAISERS, INC	186.00	7,849.00	
07/19/2011	SUPPLIERS	AVIA PARTNERS, INC	36,489.38	522,539.59	
07/26/2011	MEDICAL	AXELRAD, A DAVID MD	1,000.00	39,575.00	
07/19/2011	SUPPLIERS	AZTEC RENTAL CENTER, INC	433.27	26,267.80	
07/26/2011	SUPPLIER	B & B INDUSTRIES	13,597.06	89,357.30	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	BADGER LAW OFFICE	10.00		Note: 1
07/19/2011	EMPLOYEE REIMB.	BAILES, RICHARD	91.55	671.09	
07/19/2011	SUPPLIERS	BAILEY'S HOUSE OF GUNS INC	34.40	39,156.28	
07/26/2011	SUPPLIER	BAILEY'S HOUSE OF GUNS INC	822.64	39,978.92	
07/19/2011	SUPPLIERS	BAKER DISTRIBUTING COMPANY LLC	88.96	1,697.66	
07/19/2011	ATTORNEY	BANKSTON, DONALD W	37,200.00	61,700.00	
07/26/2011	SUPPLIER	BARNES AND NOBLE, INC	477.76	1,464.83	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	BARNES, ELIZABETH J	4.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	BARRIOS, NORBERTO	475.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	BARRIOS, NORBERTO	475.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	BARTLEY & SPEARS PC	11.00		Note: 1
07/26/2011	SUPPLIER	BARTLEY TEXAS BUILDERS HARDWAR	686.40	686.40	
07/26/2011	SERVICES	BASS CONSTRUCTION COMPANY INC	41,223.60	173,994.43	
07/19/2011	SUPPLIERS	BAY AREA RECOVERY CENTER	6,413.00	52,588.00	
07/26/2011	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	18.44	67.34	
07/26/2011	SERVICES	BEASLEY FIRE DEPT	15,415.53	61,662.09	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	BEICH, FRITZ P	5.00		Note: 1
07/19/2011	ATTORNEY	BEILUE & STEWART PC	1,012.50	32,872.50	
07/26/2011	ATTORNEY	BEILUE & STEWART PC	1,320.00	34,192.50	
07/26/2011	ATTORNEY	BENZENHOEFER, HEATHER	1,305.00	7,417.50	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	BERGEN, GEORGIA	39.00		Note: 1
07/19/2011	EMPLOYEE REIMB.	BERGER, JOYCE	5.61	91.13	
07/19/2011	SUPPLIERS	BICKERSTAFF, BARBARA A.	150.00	1,050.00	
07/19/2011	SERVICES	BIRD, ROBERT	114.00	2,750.00	
07/26/2011	SUPPLIER	BLACKSTONE AUDIO, INC	1,488.48	11,021.80	
07/19/2011	SUPPLIERS	BLUE CROSS AND BLUE SHIELD	665.78	3,427.32	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	BLUEBONNET CREDIT UNION	5.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	BOAZ, DARYL DWAYNE	475.00		Note: 1
07/19/2011	SUPPLIERS	BOB BARKER COMPANY, INC	1,146.20	54,465.12	
07/26/2011	SUPPLIER	BOB BARKER COMPANY, INC	846.00	55,311.12	
07/19/2011	ATTORNEY	BOOKER, KEYSHA L	1,462.50	16,320.00	
07/19/2011	SUPPLIERS	BOON-CHAPMAN BENEFIT	670.00	2,473,269.17	
07/19/2011	SUPPLIERS	BOON-CHAPMAN BENEFIT	1,122.00	2,474,391.17	
07/19/2011	SUPPLIERS	BOSWORTH PAPERS, INC	499.95	4,690.74	
07/19/2011	SUPPLIERS	BOUND TREE MEDICAL LLC	1,880.77	198,750.79	
07/19/2011	SUPPLIERS	BOYD, SMITH AND ASSOCIATES	150.00	1,600.00	
07/19/2011	EMPLOYEE REIMB.	BRADY, JACQUELINE	38.25	490.50	
07/19/2011	MEDICAL	BRAZORIA CO ALCOHOLIC RECOVERY	1,770.00	7,906.00	
07/26/2011	SUPPLIER	BRAZOS RIVER BUILDERS, INC	6,616.35	93,929.28	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	BRICE VANDER LINDEN & WERN	25.75		Note: 1
07/15/2011	EE BENEFIT/PAYROLL	BRIDGES, JESICA	92.31		Note: 2
07/25/2011	FEE OFF/CASH BOND/REGISTRY	BRITT, MICHAEL S	475.00		Note: 1
07/19/2011	SUPPLIERS	BRODART CO	31.20	574,191.90	
07/26/2011	SUPPLIER	BRODART CO	7,099.65	581,291.55	
07/26/2011	MEDICAL	BROWN & ASSOC MEDICAL LABS	171.60	2,785.35	
07/19/2011	ENGINEERING FIRM	BROWN & GAY ENGINEERS, INC	36,806.18	289,270.10	
07/19/2011	MEDICAL	BROWN, NEIL W DDS	180.00	3,657.20	
07/26/2011	SUPPLIER	BSN SPORTS	3,157.53	3,231.03	
07/19/2011	SERVICES	BUDCO INC	115.83	115.83	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	BUFFALO LAND ABSTRACT COMPANY	10.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	BUFFALO LAND ABSTRACT COMPANY	25.00		Note: 1
07/26/2011	INTERPRETER	BUJOSA LANGUAGE SERVICES	426.75	5,756.75	
07/26/2011	ENGINEER	BURK-KLEINPETER, INC	8,137.74	266,917.72	
07/19/2011	ATTORNEY	BURNETT, SHEILA	1,875.00	35,007.50	
07/26/2011	ATTORNEY	BURNETT, SHEILA	2,350.00	37,357.50	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	BUSBY, MICHAEL G. JR	65.00		Note: 1
07/19/2011	SUPPLIERS	BUSINESS INK, CO	1,731.00	7,860.08	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	BUSSELL, JERRY W	25.00		Note: 1
07/19/2011	SUPPLIERS	C & G WHOLESALE	115.16	3,597.64	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	CABRERA, BERTHA ARACELI	1,950.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	CABRIALES, OLGA	43.00		Note: 1
07/19/2011	EMPLOYEE REIMB.	CAIN, LACY	9.18	680.51	
07/19/2011	SERVICES	CANTU, SYNTHIA S	192.00	1,605.00	Note: 3

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/19/2011	ATTORNEY	CARDEN, MARTIN D	562.50	5,400.00	
07/26/2011	SUPPLIER	CARRIER ENTERPRISE	197.64	4,266.58	
07/26/2011	SERVICES	CARTER GOBLE LEE, LLC	114,926.30	1,163,781.81	
07/19/2011	SUPPLIERS	CARTER, AZELL J JR	174.00	2,598.00	Note: 3
07/19/2011	ATTORNEY	CARTER, JEFFREY	712.50	24,932.50	
07/26/2011	ATTORNEY	CARTER, JEFFREY	3,050.00	27,982.50	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	CASEY JON LAMBRIGHT PC	11.00		Note: 1
07/26/2011	SUPPLIER	CASTEEL AUTOMATIC	777.72	14,323.96	
07/26/2011	SUPPLIER	CDW GOVERNMENT, INC	26,477.78	573,497.16	
07/19/2011	ATTORNEY	CEASER, KENDRIC	2,100.00	25,615.00	
07/26/2011	ATTORNEY	CEASER, KENDRIC	600.00	26,215.00	
07/19/2011	SUPPLIERS	CELINA TENT, INC	3,831.60	3,882.81	
07/26/2011	SUPPLIER	CENTER POINT LARGE PRINT	207.30	2,067.00	
07/19/2011	SUPPLIERS	CENTERPOINT ENERGY	300.00	20,108.10	Note: 3
07/26/2011	SUPPLIER	CENTERPOINT ENERGY	352.35	20,460.45	
07/19/2011	SUPPLIERS	CENTERPOINT ENERGY ENTEX	142.80	128,658.60	
07/26/2011	SUPPLIER	CENTERPOINT ENERGY ENTEX	8,311.08	136,969.68	
07/26/2011	SUPPLIER	CENTRAL HARDWARE NO 2, LLC	115.63	11,364.01	
07/26/2011	MEDICAL	CENTRAL SURGICAL SUPPORT LLC	439.88	2,015.74	
07/26/2011	SUPPLIER	CENTURY ASPHALT MATERIALS	24,764.32	2,617,621.60	
07/26/2011	MEDICAL	CHAMPION, PAOLO MD	115.47	6,483.68	
07/19/2011	SUPPLIERS	CHAMPIONSHIP TROPHIES	164.00	366.00	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	CHAPMAN, PATRICIA G	5.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	CHASE	10.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	CHASE HOME FINANCE LLC	20.00		Note: 1
07/26/2011	MEDICAL	CHEN CHRIS X MD	6.68	863.69	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	CHERNOSKY SMITH RESSLING	8.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	CHERYL CRANDALL TANGEN PC	12.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	CHEVY CHASE FUNDING	50.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	CHICAGO TITLE INS CO HOUST	5.00		Note: 1
07/26/2011	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	573.47	85,867.42	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	CHOW, RAYDON	712.50		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	CHOW, RAYDON	475.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	CIA SERVICES INC	110.00		Note: 1
07/19/2011	SERVICES	CINGULAR WIRELESS	1,771.69	84,811.40	
07/26/2011	SERVICES	CINGULAR WIRELESS	2,949.13	87,760.53	
07/26/2011	SUPPLIER	CITY OF FULSHEAR	792.62	7,352.71	
07/19/2011	SUPPLIERS	CITY OF HOUSTON, WATER DEPT	480.81	78,120.32	
07/26/2011	SUPPLIER	CITY OF HOUSTON, WATER DEPT	300.00	78,420.32	
07/19/2011	SUPPLIERS	CITY OF HOUSTON-PUBLIC WORKS	551.24	78,120.32	Note: 3
07/26/2011	SERVICES	CITY OF KATY	51,434.94	360,845.33	
07/19/2011	SERVICES	CITY OF MISSOURI CITY	443.70	3,709,662.17	
07/19/2011	SERVICES	CITY OF MISSOURI CITY	1,382.10	3,711,044.27	
07/26/2011	SERVICES	CITY OF MISSOURI CITY	64,647.80	3,775,692.07	
07/26/2011	SUPPLIER	CITY OF PEARLAND	12,533.33	435,862.97	
07/26/2011	SERVICES	CITY OF RICHMOND	93,096.52	1,659,730.79	
07/19/2011	SERVICES	CITY OF ROSENBERG	103.51	1,088,061.04	Note: 3
07/26/2011	SERVICES	CITY OF ROSENBERG	31,527.45	1,119,588.49	
07/26/2011	SERVICES	CITY OF STAFFORD	12,497.50	76,125.44	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	CITY OF SUGAR LAND	52.00		Note: 1
07/19/2011	SERVICES	CITY OF SUGAR LAND	1,317.74	5,026,914.54	
07/26/2011	SERVICES	CITY OF SUGAR LAND	69,904.31	5,096,818.85	
07/19/2011	SERVICES	CLASEN ENTERPRISES	29.00	130.50	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	CLOUD, ANGELA	1.00		Note: 1
07/26/2011	SUPPLIER	CNA SURETY	71.00	597.25	
07/19/2011	SUPPLIERS	CNI OFFICE SUPPLIES	231.60	7,302.20	
07/19/2011	SUPPLIERS	COASTAL BUTANE SERVICE CO	36.00	18,182.90	
07/15/2011	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	326.00		Note: 2
07/19/2011	SUPPLIERS	COMMUNICATIONS & EMERGENCY	2,986.77	24,007.58	Note: 3
07/26/2011	SUPPLIER	COMPASS VISTA SOLUTION	98.98	1,035.74	
07/26/2011	SUPPLIER	CONROE WOOD PRODUCTS, INC	566.80	22,758.02	
07/19/2011	SUPPLIERS	CONSOLIDATED COMMUNICATIONS	1,881.60	21,493.82	
07/26/2011	SUPPLIER	CONSOLIDATED COMMUNICATIONS	149.61	21,643.43	
07/19/2011	EMPLOYEE REIMB.	COOK, JENNIFER	3.83	11.83	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	CORNERSTONE MORTGAGE	5.00		Note: 1
07/19/2011	SUPPLIERS	CORRAL WESTERN WEAR	344.00	3,140.30	
07/26/2011	SUPPLIER	CORRAL WESTERN WEAR	69.00	3,209.30	
07/26/2011	MEDICAL	CORRECTIONAL HEALTHCARE	279,535.38	3,052,097.59	
07/19/2011	SUPPLIERS	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00	
07/26/2011	ATTORNEY	CORTES, EDUARDO	450.00	16,232.50	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/26/2011	SERVICES	COSTELLO, PRISCILLA CRUZ	2,064.00	43,344.00	
07/26/2011	SUPPLIER	COURT HARDWARE CO, INC	7.48	245.60	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	COX, TED A	12.00		Note: 1
07/26/2011	SERVICES	CRAIN ZAMORA, LLC	41,413.00	245,269.02	
07/26/2011	SUPPLIER	CRG	201,017.92	201,849.31	
07/26/2011	SUPPLIER	CROP PRODUCTION SERVICES	26,928.00	94,157.10	
07/19/2011	SERVICES	CROSSCREEK COUNSELING CENTER	375.00	2,587.50	
07/26/2011	ATTORNEY	CROWLEY, JAMES SIDNEY	300.00	25,800.00	
07/19/2011	SUPPLIERS	CUMMINS SOUTHERN PLAINS INC	779.00	7,007.15	
07/19/2011	EMPLOYEE REIMB.	CUMMINS, BRENDA	16.52	53.24	
07/19/2011	SERVICES	CUMMINS-ALLISON CORPORATION	173.98	3,989.48	
07/26/2011	SERVICES	CUMMINS-ALLISON CORPORATION	10,227.90	14,217.38	
07/19/2011	SUPPLIERS	CVR COMPUTER SUPPLIES	1,510.00	144,970.00	
07/26/2011	SUPPLIER	CVR COMPUTER SUPPLIES	2,300.00	147,270.00	
07/19/2011	SUPPLIERS	CWC CHEMICAL, INC	19,107.00	26,055.00	
07/19/2011	SUPPLIERS	D & N PARTS & EQUIPMENT, INC	3,956.52	17,299.70	
07/19/2011	SUPPLIERS	D AND S TRUCK PARTS	19.70	7,840.23	
07/26/2011	SUPPLIER	DALLAS CHILDREN'S	1,800.00	3,150.00	
07/21/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	70.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	70.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 5	75.00		Note: 1
07/19/2011	SUPPLIERS	DAMON FARM & RANCH	1,050.00	16,904.61	
07/26/2011	SUPPLIER	DAMON FARM & RANCH	1,537.97	18,442.58	
07/19/2011	SUPPLIERS	DATAVOX BUSINESS COMMUNICATION	86,088.28	942,865.47	
07/26/2011	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	2,237.47	945,102.94	
07/19/2011	SUPPLIERS	DAVIS BROTHERS AUTO SUPPLY	398.83	24,928.81	
07/26/2011	EMPLOYEE REIMB.	DAVIS, DELYNN	162.69	645.42	
07/19/2011	SUPPLIERS	DELL MARKETING L.P.	17,466.69	966,254.07	
07/26/2011	SUPPLIER	DELL MARKETING L.P.	170,622.85	1,136,876.92	
07/19/2011	SUPPLIERS	DEMCO, INC	1,076.62	17,968.60	
07/26/2011	SUPPLIER	DEMCO, INC	598.48	18,567.08	
07/26/2011	ATTORNEY	DENNIS, KATHRYN	450.00	7,800.00	
07/26/2011	SERVICES	DENTICARE, INC	4,554.78	44,794.54	
07/26/2011	MEDICAL	DERMATOLOGY & SKIN CANCER CARE	229.55	1,382.60	
07/26/2011	SUPPLIER	DIAGNOSTIC MRI, LLC	1,018.42	2,604.72	
07/19/2011	ATTORNEY	DIAZ, MICHAEL C	500.00	61,807.50	
07/26/2011	ATTORNEY	DIAZ, MICHAEL C	1,237.50	63,045.00	
07/19/2011	SUPPLIERS	DICK'S AUTO ELECTRIC	65.00	6,765.44	
07/19/2011	SERVICES	DIGITAL HIGHWAY	24,100.00	24,100.00	
07/19/2011	SUPPLIERS	DIRECT ENERGY, L P	755.17	12,988.79	Note: 3
07/19/2011	SUPPLIERS	DIRECT TV	84.99	1,069.75	
07/19/2011	SUPPLIERS	DISCOUNT HITCH	680.00	3,219.13	
07/26/2011	ATTORNEY	DISHER, DAVID ALAN	1,400.00	46,630.00	
07/19/2011	SUPPLIERS	DISTRICT 9 TAE4-HA	300.00	600.00	
07/19/2011	SUPPLIERS	DITTERT RUBBER STAMP, LTD	82.72	3,395.27	
07/15/2011	EE BENEFIT/PAYROLL	DIVERSIFIED COLLECTION SERVICE	142.33		Note: 2
07/19/2011	SUPPLIERS	DODSON & ASSOCIATES, INC	287.50	10,887.50	
07/26/2011	ATTORNEY	DOGGETT, KASEY	3,500.00	14,789.40	
07/26/2011	SUPPLIER	DOOR AUTOMATION, INC	2,893.04	10,385.09	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	DRUMMER, JEFFREY F	200.00		Note: 1
07/26/2011	SUPPLIER	DSHS CENTRAL LAB MC2004	316.00	3,716.00	
07/26/2011	ATTORNEY	DUCKETT, TONY K	300.00	5,550.00	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	5.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	DUFF, MARY ELIZABETH	2.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	DUNAKY & KLATT PC	10.00		Note: 1
07/19/2011	SUPPLIERS	DYNA-FLOW DISPENSING SYSTEMS	156.00	1,707.00	
07/26/2011	SERVICES	DZIERZANOWSKI, CHAD D	250.00	9,070.12	
07/26/2011	SERVICES	E E REED CONSTRUCTION, LP	721,890.00	5,006,047.00	
07/26/2011	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	1,311.30	8,319.55	
07/19/2011	SUPPLIERS	EDUCATIONAL CATERING, INC	21,463.35	62,208.61	
07/26/2011	SUPPLIER	EDUCATIONAL CATERING, INC	11,315.03	73,523.64	
07/19/2011	SUPPLIERS	ELEVATOR TRANSPORTATION	640.00	10,788.86	
07/19/2011	SUPPLIERS	ELLIOTT ELECTRIC SUPPLY, INC	35.79	6,591.10	
07/26/2011	ATTORNEY	ELLIOTT, MICHAEL W	1,800.00	8,000.00	
07/26/2011	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	167.62	1,149.55	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	ENCORE BANK	10.00		Note: 1
07/26/2011	SUPPLIER	ENERGY CONTROL TECHNOLOGIES	63.47	63.47	
07/26/2011	SUPPLIER	ENTERPRISE CRUDE	260,651.70	260,651.70	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	ENTERPRISE PRODUCTS (EPOLL	68.00		Note: 1
07/19/2011	SERVICES	ENTERPRISE RENT-A-CAR	479.33	23,749.39	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	500.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	25.00		Note: 1
07/15/2011	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	3,191.70		Note: 2
07/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	35,900.00		Note: 1
07/13/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	3,000.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	148.44		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/20/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8,000.00		Note: 1
07/21/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
07/19/2011	SUPPLIERS	FORT BEND COUNTY FRESH WATER	51.35	468.93	
07/26/2011	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	571.00	
07/19/2011	SUPPLIERS	FORT BEND COUNTY MUD 48	241.95	3,813.94	Note: 3
07/26/2011	MEDICAL	FORT BEND FAMILY HEALTH CENTER	779.42	13,494.73	
07/26/2011	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	19,571.90	325,231.66	
07/19/2011	SUPPLIERS	FORT BEND HYDRAULICS INC	1,685.31	40,636.27	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	35.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	15.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	530.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	180.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	327.50		Note: 1
07/19/2011	SUPPLIERS	FORT BEND MUD 2	150.00	445.30	Note: 3
07/26/2011	MEDICAL	FORT BEND PULMONOLOGY, PLLC	38.22	3,420.45	
07/19/2011	SUPPLIERS	FORT BEND REGIONAL COUNCIL ON	28,266.50	357,628.50	
07/19/2011	SERVICES	FORT BEND SERVICES, INC	180.25	1,982.75	
07/19/2011	SERVICES	FORT BEND YMCA	12,331.83	139,090.98	
07/21/2011	FEE OFF/CASH BOND/REGISTRY	FOSTER, LYNN	146.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	FRANCIS, JASMINE LESHAE	200.00		Note: 1
07/19/2011	ATTORNEY	FRANCO, EDUARDO	1,200.00	14,537.50	
07/26/2011	ATTORNEY	FRANCO, EDUARDO	375.00	14,912.50	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	FRANKS, ROBERT D	5.00		Note: 1
07/21/2011	FEE OFF/CASH BOND/REGISTRY	FRASER, GREGORY A	258.00		Note: 1
07/19/2011	SUPPLIERS	FRAZER, LTD	20,688.95	185,159.85	
07/26/2011	SUPPLIER	FRAZER, LTD	14,800.00	199,959.85	
07/26/2011	SUPPLIER	FREESE AND NICHOLS, INC	28,669.79	199,215.66	
07/26/2011	SUPPLIER	FRESNO FIRE DEPT	31,342.56	134,724.72	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	FROST	5.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	FROST NATIONAL BANK	8.00		Note: 1
07/26/2011	EMPLOYEE REIMB.	FRY, SANDRA	663.15	3,452.82	
07/19/2011	SUPPLIERS	FUJITSU COMPUTER PRODUCTS	309.00	309.00	
07/26/2011	SUPPLIER	G & C BUILDING MAINTENANCE	2,370.18	3,884.38	
07/19/2011	SERVICES	G AND K SERVICES	2,104.94	68,073.35	
07/26/2011	SERVICES	G AND K SERVICES	1,030.15	69,103.50	
07/19/2011	SUPPLIERS	G T DISTRIBUTORS, INC	1,235.21	48,636.53	
07/26/2011	MEDICAL	GALE, LETOSHA MD	173.46	4,449.44	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	GARZA, LAURA	475.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	GARZA, LAURA	712.50		Note: 1
07/19/2011	SERVICES	GATES, CAROLYN L	424.99	7,723.94	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	GBENJO, AMOS O	475.00		Note: 1
07/19/2011	SERVICES	GDI TIMS	22.68	158.55	
07/19/2011	SUPPLIERS	GEOSHACK SPECTRA LASER	127.50	7,310.61	
07/19/2011	SUPPLIERS	GEXA ENERGY	349,663.80	2,391,724.80	
07/26/2011	SUPPLIER	GEXA ENERGY CORP	428.73	2,392,153.53	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	GIARGEI, ESTELA	135.00		Note: 1
07/19/2011	SUPPLIERS	GIGSTER PRODUCTS INC	22,875.00	22,875.00	
07/19/2011	ATTORNEY	GILBERT, STEVEN J	1,000.00	72,805.00	
07/26/2011	ATTORNEY	GILBERT, STEVEN J	2,250.00	75,055.00	
07/19/2011	SERVICES	GILLEN PEST CONTROL, INC	756.50	25,690.74	
07/26/2011	SERVICES	GILLEN PEST CONTROL, INC	286.00	25,976.74	
07/26/2011	SERVICES	GIS INFORMATION SYSTEMS, INC	29,100.00	98,998.24	
07/19/2011	SERVICES	GLEN MILLS SCHOOLS	3,879.60	18,622.08	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	GLENN, KEVIN	9,705.93		Note: 1
07/19/2011	SUPPLIERS	GLOBAL GOVT EDUCATION	3,470.55	67,528.93	
07/26/2011	SUPPLIER	GLOBAL GOVT EDUCATION	660.10	68,189.03	
07/19/2011	SUPPLIERS	GLOBALSTAR, LLC	252.72	3,175.09	
07/19/2011	INTERPRETERS	GOBERT, ALAIN JEAN	255.00	255.00	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	GONZALES JR., MIGUEL	300.00		Note: 1
07/19/2011	ATTORNEY	GONZALEZ, LISA MARIE	1,050.00	7,975.00	
07/19/2011	EMPLOYEE REIMB.	GONZALEZ, OCTAVIO (MARTY)	37.88	37.88	
07/26/2011	ATTORNEY	GONZALEZ, RALPH	300.00	1,875.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	GOUGH, ROBERT W	6.00		Note: 1
07/19/2011	SUPPLIERS	GRAINGER	18,111.33	92,345.15	
07/26/2011	SUPPLIER	GRAINGER	172.61	92,517.76	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	GRANT, MALCOLM	475.00		Note: 1
07/15/2011	EE BENEFIT/PAYROLL	GREAT LAKES HIGHER EDUCATION	195.70		Note: 2
07/26/2011	MEDICAL	GREATER HOUSTON ANESTHESIOLOGY	2,363.90	35,173.22	
07/26/2011	SUPPLIER	GREEN MOUNTAIN ENERGY CO	150.00	4,485.37	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	GREEN, DEBORAH A	15.00		Note: 1
07/19/2011	EMPLOYEE REIMB.	GREENE, BLAIR	48.00	68.81	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	GRESHAM, JIM L & LINDA D	10,132.94		Note: 1
07/26/2011	SUPPLIER	GSM, LLC	31.58	430.75	
07/26/2011	ATTORNEY	GUERRERO, SONYA	600.00	5,935.00	
07/19/2011	SUPPLIERS	GULF COAST PAPER COMPANY	5,670.17	264,542.62	
07/26/2011	SUPPLIER	GULF COAST PAPER COMPANY	1,475.54	266,018.16	
07/19/2011	SUPPLIERS	GULF COAST STABILIZED MATERIAL	1,151.50	73,882.73	
07/26/2011	SERVICES	HALBISON PLUMBING	1,471.18	15,917.72	
07/26/2011	ATTORNEY	HALL, KEVIN M	1,000.00	8,200.00	
07/19/2011	EMPLOYEE REIMB.	HANCOCK, MARJORIE W.	78.84	628.50	
07/19/2011	SERVICES	HAROLD ANDERSON & ASSOCIATES	7,049.75	134,695.00	
07/26/2011	SUPPLIER	HARRIS CO DEPT OF EDUCATION	1,896.45	14,418.75	
07/26/2011	SERVICES	HARRIS COUNTY - J I M S	13.80	401,067.90	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	56.25		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 3	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	70.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	56.25		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	56.25		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	56.25		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
07/19/2011	SERVICES	HARRIS COUNTY TREASURER	54.40	401,054.10	
07/19/2011	EMPLOYEE REIMB.	HARRIS, JUSTIN	72.00	504.00	
07/19/2011	SUPPLIERS	HART INTERCIVIC	452.60	318,792.97	
07/21/2011	FEE OFF/CASH BOND/REGISTRY	HARVEY, TIFFANY C.	8.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	HAYDEL, COLLEEN	456.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	HAYS COUNTY CONST PCT 2	65.00		Note: 1
07/26/2011	MEDICAL	HEART AND VASCULAR ASSOC	162.69	2,524.76	
07/19/2011	SUPPLIERS	HEART OF THE EARTH ANIMAL	243.60	243.60	
07/19/2011	ATTORNEY	HECKER, DON A	2,850.00	30,110.00	
07/26/2011	ATTORNEY	HECKER, DON A	350.00	30,460.00	
07/15/2011	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,807.95		Note: 2
07/19/2011	SUPPLIERS	HELFMAN FORD CO INC	2,118.66	695,178.07	
07/26/2011	SUPPLIER	HELFMAN FORD CO INC	45,777.30	740,955.37	
07/26/2011	ATTORNEY	HENDERSHOT, SIMON W. III	772.50	5,767.50	
07/19/2011	EMPLOYEE REIMB.	HENRY, ANGELA	8.32	25.64	
07/26/2011	SERVICES	HERNANDEZ FUNERAL HOME	5,920.00	46,307.00	
07/19/2011	EMPLOYEE REIMB.	HERNANDEZ, ELIZABETH	315.06	315.06	
07/19/2011	SUPPLIERS	HEWLETT-PACKARD COMPANY	10,141.50	25,432.50	
07/15/2011	EE BENEFIT/PAYROLL	HFS CHILD SUPPORT	260.23		Note: 2
07/19/2011	SUPPLIERS	HI-WAY EQUIPMENT COMPANY INC	1,020.82	75,793.26	
07/19/2011	SUPPLIERS	HLAVINKA EQUIPMENT COMPANY	1,937.91	8,075.86	
07/19/2011	MEDICAL	HOLLOWAY, MARK	208.00	2,288.00	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	HOLT & YOUNG PC	5.00		Note: 1
07/19/2011	SUPPLIERS	HOME DEPOT CREDIT SERVICES	1,965.56	57,428.32	
07/26/2011	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,092.72	58,521.04	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON COMMUNITY COLLEGE	15.00		Note: 1
07/26/2011	MEDICAL	HOUSTON EYE ASSOCIATES	678.65	20,711.21	
07/19/2011	SUPPLIERS	HOUSTON FREIGHTLINER, INC	885.48	39,602.97	
07/26/2011	SUPPLIER	HOUSTON FREIGHTLINER, INC	110.34	39,713.31	
07/19/2011	SUPPLIERS	HOUSTON MEDICAL TESTING	2,789.75	40,531.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/19/2011	SUPPLIERS	HOUSTON MUSEUM OF NAT SCIENCE	210.00	210.00	
07/26/2011	MEDICAL	HOUSTON RADIOLOGY ASSOCIATES	15.01	957.95	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	50.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	HRBACEK, DEAN A	2.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	HSYUNG, NIEY-BOR	32.00		Note: 1
07/19/2011	ATTORNEY	HUBBARD, CHAUN DAVIS	900.00	7,050.00	
07/19/2011	ATTORNEY	HUNTER, DAVID	300.00	11,270.00	
07/26/2011	ATTORNEY	HUNTER, DAVID	712.50	11,982.50	
07/19/2011	SUPPLIERS	HUNTON DISTRIBUTION	41.72	797.36	
07/26/2011	SUPPLIER	HUNTON DISTRIBUTION	592.36	1,389.72	
07/26/2011	SERVICES	HUNTON TRANE SERVICES	325.00	1,602.77	
07/21/2011	FEE OFF/CASH BOND/REGISTRY	HUSTON, DOUGLAS LEE	4,950.00		Note: 1
07/19/2011	SUPPLIERS	IAAI	110.00	220.00	
07/19/2011	SUPPLIERS	ICS JAIL SUPPLIES INC	180.30	5,566.20	
07/19/2011	SUPPLIERS	IMAGE PROFILES, INC	1,935.98	40,292.18	
07/26/2011	SUPPLIER	IMPERIAL WOODWORKS INC	22,278.00	266,963.00	
07/26/2011	SUPPLIER	INCREDIBLE EVENTS	450.00	450.00	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	INDEPENDENCE BANK	5.00		Note: 1
07/19/2011	SERVICES	INDIA HERALD	216.20	10,198.90	
07/26/2011	SERVICES	INDIA HERALD	481.75	10,680.65	
07/26/2011	SUPPLIER	INGRAM LIBRARY SERVICES	1,537.78	92,577.61	
07/15/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	979,991.07		Note: 2
07/15/2011	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,991.86		Note: 2
07/25/2011	FEE OFF/CASH BOND/REGISTRY	INTERNATIONAL BANK OF COMM	44.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	IRWIN, WILLIAM W	475.00		Note: 1
07/19/2011	SERVICES	JACK'S LOCK & SAFE, INC	128.10	18,852.25	
07/26/2011	SERVICES	JACK'S LOCK & SAFE, INC	160.80	19,013.05	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	JACKSON WALKER LLP	5.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	JAMES B NUTTER & COMPANY	5.00		Note: 1
07/19/2011	SUPPLIERS	JAMES PUBLISHING, INC	67.94	1,542.92	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	JAMISON, CONNIE L	475.00		Note: 1
07/19/2011	EMPLOYEE REIMB.	JAN, ELIZABTEH	108.00	108.00	
07/26/2011	SUPPLIER	JMB TIRE AND APPLIANCE COMPANY	244.37	244.37	
07/19/2011	SUPPLIERS	JOHNSON SUPPLY	487.28	9,114.55	
07/26/2011	SUPPLIER	JOHNSON SUPPLY	547.87	9,662.42	
07/26/2011	ONE TIME VENDOR	JOHNSON, DELLA MAE	120.00	120.00	
07/26/2011	INVESTIGATOR	JOHNSON, TRAVIS WAYNE	1,070.00	3,684.75	
07/19/2011	SUPPLIERS	JONES MCCLURE PUBLISHING	107.00	4,967.70	
07/26/2011	SERVICES	JPMORGAN CHASE BANK NA	22,251.23	818,477.92	
07/26/2011	SERVICES	JULIAN FRANKLIN MAGIC	300.00	1,350.00	
07/19/2011	SERVICES	JUMPIN JACKS PARTY RENTAL LLC	175.00	415.50	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	KATY ISD	270.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	KEE III, WILLIAM D	105.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	KELLER, DUKE JR	16.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	KELLER, DUKE JR	16.00		Note: 1
07/26/2011	SERVICES	KELLY R KALUZA AND ASSOC INC	2,642.00	64,057.40	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	KELLY, L TODD	10.00		Note: 1
07/19/2011	SERVICES	KENNEDY, DOUGLAS	300.00	4,875.00	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	KHAN, KHALID	200.00		Note: 1
07/26/2011	SUPPLIER	KING, LOLALISA D	8,522.72	85,227.20	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	KING, SHARON	475.00		Note: 1
07/26/2011	SUPPLIER	KISH, MARY L	399.00	798.00	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	KLOSOWSKY, PHILIP F	4.00		Note: 1
07/26/2011	SERVICES	KLOTZ ASSOCIATES, INC	3,525.00	60,682.46	
07/19/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	98.04	19,140.45	
07/19/2011	SUPPLIERS	KONICA MINOLTA BUSINESS	214.01	19,140.45	
07/19/2011	SERVICES	KRAMER, ERROL D	114.00	114.00	
07/19/2011	EMPLOYEE REIMB.	KREJCI, MELODY	134.64	482.98	
07/19/2011	SUPPLIERS	KROGER SOUTHWEST	439.42	15,502.41	
07/26/2011	SUPPLIER	KROGER SOUTHWEST	352.18	15,854.59	
07/19/2011	SUPPLIERS	KRONBERG'S FLAGS AND FLAGPOLES	1,465.00	1,465.00	
07/19/2011	SUPPLIERS	L-3 COMMUNICATIONS	15,327.00	71,263.33	
07/19/2011	SUPPLIERS	LABATT FOOD SERVICE	4,506.90	386,604.64	
07/26/2011	SUPPLIER	LABELS ETC INC	-	495.43	
07/26/2011	MEDICAL	LABORATORY CORPORATION	757.13	40,400.13	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILIP PC	9.00		Note: 1
07/26/2011	SUPPLIER	LAMAR C I S D	695.00	965.00	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	309.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	2,781.24		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	544.50		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	LATACZEWSKI, JENNIFER	10.00		Note: 1
07/19/2011	EMPLOYEE REIMB.	LATEEF, TASNEEM	11.22	61.60	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF KIM KERNODLE	5.00		Note: 1
07/26/2011	SUPPLIER	LAWSON SOFTWARE, INC	9,344.50	172,214.42	
07/26/2011	SUPPLIER	LEAD PAINT INSPECTION SERVICES	460.62	2,687.31	
07/19/2011	SERVICES	LEAVEY, DEBBIE	352.92	31,792.58	
07/26/2011	SUPPLIER	LEGACY FORD	427.80	3,963.54	
07/26/2011	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	82.50	454.73	
07/19/2011	EMPLOYEE REIMB.	LESLEY, SANDRA	211.63	211.63	
07/19/2011	SUPPLIERS	LEXISNEXIS	385.00	4,727.00	
07/26/2011	SUPPLIER	LEXISNEXIS	25.00	4,752.00	
07/19/2011	SERVICES	LEXISNEXIS RISK DATA	1,023.00	25,975.20	
07/19/2011	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	2,188.12	258,592.58	
07/26/2011	OUTSIDE COUNCIL	LINEBARGER GOGGAN BLAIR AND	6,073.58	264,666.16	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/21/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	541.50		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	794.40		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	259.50		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	162.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	1,361.00		Note: 1
07/19/2011	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	41,022.05		Note: 1
07/19/2011	ONE TIME VENDOR	LITTLE, FRANCES	44.34	44.34	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	LOHIYA, RADHIKA O	800.00		Note: 1
07/19/2011	SUPPLIERS	LONE STAR UNIFORMS, INC	3,910.03	150,661.87	
07/26/2011	SUPPLIER	LONE STAR UNIFORMS, INC	6,896.00	157,557.87	
07/19/2011	ATTORNEY	LONGWORTH, DARYL F	262.50	4,897.50	
07/26/2011	ATTORNEY	LONGWORTH, DARYL F	1,200.00	6,097.50	
07/26/2011	ATTORNEY	LOVE, PAUL	400.00	12,477.50	
07/19/2011	ATTORNEY	LOVE, SHANNON LEIGH	450.00	25,203.50	
07/19/2011	SUPPLIERS	LOWE'S HOME CENTER	319.04	30,213.50	
07/26/2011	SUPPLIER	LOWE'S HOME CENTER	400.28	30,613.78	
07/19/2011	ATTORNEY	LUSK, NANCY E	400.00	6,805.00	
07/26/2011	ATTORNEY	LUSK, NANCY E	2,482.00	9,287.00	
07/26/2011	EMPLOYEE REIMB.	LYDE, ROBERT CASEY	1,264.20	1,283.70	
07/26/2011	SUPPLIER	LYONS A/C AND HEATING INC	2,050.00	3,914.87	
07/26/2011	MEDICAL	MAAT, OWEN MD PA	33.27	1,264.09	
07/19/2011	SERVICES	MAINTENANCE OF HOUSTON, INC	2,195.51	24,150.61	
07/19/2011	ATTORNEY	MALDONADO, A E	350.00	11,245.00	
07/19/2011	EMPLOYEE REIMB.	MALONE, ALLEN A.	77.42	1,780.35	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	MALONE, SHIRONDA	550.00		Note: 1
07/19/2011	SUPPLIERS	MARK'S PLUMBING PARTS	584.60	6,294.42	
07/26/2011	SUPPLIER	MARK'S PLUMBING PARTS	152.03	6,446.45	
07/26/2011	SUPPLIER	MARTIN ASPHALT	32,455.80	181,916.80	
07/19/2011	ATTORNEY	MARTINEZ, MARIO A	450.00	9,210.30	
07/19/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,400.00	29,468.00	
07/26/2011	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,850.00	33,318.00	
07/19/2011	ATTORNEY	MC DANIEL, CAROLYN	150.00	29,353.00	
07/26/2011	ATTORNEY	MC DANIEL, CAROLYN	350.00	29,703.00	
07/19/2011	ONE TIME VENDOR	MCCANTS, CAROLYNE	78.54	78.54	
07/26/2011	ATTORNEY	MCCLURE, DAVID B	10,500.00	30,657.00	
07/19/2011	MEDICAL	MCCLURE, GLEN E	500.00	11,550.00	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	MCLEAN, MARY	1.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	MDL FINANCIAL LLC	5.00		Note: 1
07/19/2011	SUPPLIERS	MDN ENTERPRISES	107.80	68,333.25	
07/26/2011	SUPPLIER	MDN ENTERPRISES	53.90	68,387.15	
07/26/2011	ATTORNEY	MIDDLETON, BRIAN	350.00	14,275.00	
07/26/2011	SUPPLIER	MIDWEST TAPE	330.58	77,282.42	
07/26/2011	SERVICES	MILLER, JAMES E	318.00	1,650.00	
07/19/2011	SERVICES	MINDCOAST, INC	1,499.00	1,499.00	
07/26/2011	SERVICES	MISSOURI CITY FIRE DEPT	49,001.82	196,007.31	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL CO	628.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL CO	628.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL CO	628.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL CO	628.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL CO	628.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL CO	628.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL CO	628.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	MISSOURI CITY MUNICIPAL CO	628.00		Note: 1
07/19/2011	ONE TIME VENDOR	MITCHELL, JIMMY	200.00	200.00	
07/21/2011	FEE OFF/CASH BOND/REGISTRY	MITCHELL, MARK	5.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	MOMIN, AKBAR ALI	9,950.00		Note: 1
07/26/2011	SUPPLIER	MONARCH PAINT COMPANY	15.31	15.31	
07/19/2011	SUPPLIERS	MOORE MEDICAL LLC	15.15	25,346.13	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	MORTGAGE SERVICES	5.00		Note: 1
07/19/2011	SUPPLIERS	MUSTANG TRACTOR & EQUIPMENT CO	335.47	541,083.33	
07/26/2011	SUPPLIER	MUSTANG TRACTOR & EQUIPMENT CO	1,740.00	542,823.33	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	NANCY L HAMILTON PC	5.00		Note: 1
07/26/2011	ATTORNEY	NASSIF, MICHAEL	150.00	46,812.50	
07/15/2011	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	14,591.13		Note: 2
07/26/2011	SUPPLIER	NEEDVILLE AUTO SUPPLY	39.51	7,971.23	
07/26/2011	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	21,809.60	87,238.37	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	NEEDVILLE ISD	25.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	NEIL'S PHOTOGRAPHY	80.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	NELL CLARK	100.00		Note: 1
07/19/2011	SERVICES	NELSON, HALEY	186.00	1,806.00	Note: 3
07/19/2011	EMPLOYEE REIMB.	NEVAREZ, SANDRA	2.29	2.29	
07/26/2011	SERVICES	NEW DAY ACHIEVEMENT CENTER	2,880.00	13,632.00	
07/15/2011	EE BENEFIT/PAYROLL	NEW MEXICO CHILD SUPPORT	175.26		Note: 2
07/19/2011	SUPPLIERS	NEW SOLUTIONS	85.00	2,757.50	
07/19/2011	SERVICES	NEXTEL COMMUNICATIONS	3,817.85	417,230.31	
07/26/2011	SERVICES	NEXTEL COMMUNICATIONS	18,817.16	436,047.47	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	NIX, STAN	1.00		Note: 1
07/19/2011	ATTORNEY	NJOKU, MICHAEL N	600.00	42,526.75	
07/26/2011	ATTORNEY	NJOKU, MICHAEL N	525.00	43,051.75	
07/15/2011	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	739.37		Note: 2
07/26/2011	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT/	496.47	8,271.68	
07/26/2011	SUPPLIER	NUERA TRANSPORT	32.95	358.25	
07/19/2011	INTERPRETERS	NUMERO UNO	170.00	4,420.00	
07/26/2011	ATTORNEY	NWANGUMA, GRACE	1,050.00	12,748.00	
07/19/2011	SUPPLIERS	NWN CORPORATION	3,245.20	233,971.31	
07/26/2011	SUPPLIER	NWN CORPORATION	402.60	234,373.91	
07/26/2011	MEDICAL	OAK BEND MEDICAL GROUP	286.48	271,511.90	
07/26/2011	RENTS	OAK BEND MEDICAL OFFICE, LTD	14,809.23	59,236.92	
07/19/2011	SUPPLIERS	OAK FARMS DAIRY	1,805.61	68,883.79	
07/26/2011	SUPPLIER	OAK FARMS DAIRY	2,598.00	71,481.79	
07/19/2011	MEDICAL	OAKBEND MEDICAL CENTER	1,476.00	989,270.94	
07/26/2011	MEDICAL	OAKBEND MEDICAL CENTER	49,759.35	1,039,030.29	
07/19/2011	SERVICES	O'BRIEN COUNSELING SERVICES	245.00	3,115.00	
07/26/2011	SERVICES	O'BRIEN COUNSELING SERVICES	600.00	3,715.00	
07/19/2011	ONE TIME VENDOR	OCOT, CHONA	444.00	444.00	
07/19/2011	SUPPLIERS	OFFICE DEPOT	5,976.63	228,826.12	
07/26/2011	SUPPLIER	OFFICE DEPOT	5,942.83	234,768.95	
07/19/2011	EMPLOYEE REIMB.	OGLESBY, DURWIN	21.64	297.33	
07/15/2011	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	286.70		Note: 2
07/19/2011	EMPLOYEE REIMB.	OLINGER, DAVID	341.38	1,924.53	
07/19/2011	SUPPLIERS	OLMSTED-KIRK PAPER COMPANY	201.27	748.06	
07/26/2011	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	163.35	911.41	
07/26/2011	SERVICES	OMNI HOTEL - SAN ANTONIO	495.04	605.96	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	66.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	805.86		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	48.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	396.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	241.86		Note: 1
07/19/2011	SERVICES	ONSITEDECALS.COM	1,906.00	21,730.43	
07/26/2011	SERVICES	ONSITEDECALS.COM	1,360.80	23,091.23	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	ORANGE COAST TITLE OF TEXA	5.00		Note: 1
07/26/2011	MEDICAL	ORDONEZ, CONRADO, M.C., P.A.	185.00	7,186.16	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	ORDONEZ, LUZ ZAVALA	2,950.00		Note: 1
07/19/2011	SUPPLIERS	O'REILLY AUTO PARTS	158.54	7,566.12	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	ORTEGA, LETICIA ANN	283.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	ORTMAN, JO-ANN	100.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	OSBORN, CHRISTOPHER	20.00		Note: 1
07/26/2011	SUPPLIER	OSBURN ASSOCIATES, INC	1,889.00	74,326.00	
07/19/2011	SUPPLIERS	OZARKA	135.83	17,328.75	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/26/2011	SUPPLIER	OZARKA	1,645.05	18,973.80	
07/26/2011	SUPPLIER	P SQUARED EMULSIONS	53,069.17	1,432,553.47	
07/19/2011	ATTORNEY	PALMER, MICHAEL	400.00	23,762.50	
07/26/2011	ATTORNEY	PALMER, MICHAEL	400.00	24,162.50	
07/19/2011	SUPPLIERS	PAMELA PRINTING COMPANY	258.00	7,038.40	
07/26/2011	SUPPLIER	PARADIGM CONSULTANTS INC	22,211.45	54,635.56	
07/19/2011	SERVICES	PARKWEST STAFFING	64,957.85	115,293.63	
07/26/2011	SERVICES	PARKWEST STAFFING	4,499.48	119,793.11	
07/19/2011	SERVICES	PAVLOVSKY, PETE	60.00	60.00	
07/26/2011	SERVICES	PAVLOVSKY, PETE	48.00	108.00	
07/26/2011	SUPPLIER	PAYLESS SHOESOURCE, INC	7,000.00	7,000.00	
07/15/2011	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,297.72		Note: 2
07/21/2011	FEE OFF/CASH BOND/REGISTRY	PEAKE, SANDRA J.	7.00		Note: 1
07/26/2011	SERVICES	PECAN GROVE FIRE DEPT	30,098.64	120,394.53	
07/19/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,300.00	44,832.50	
07/26/2011	ATTORNEY	PEREZ- JARAMILLO, MAGGIE	1,000.00	45,832.50	
07/19/2011	SUPPLIERS	PERFORMANCE FOOD GROUP	6,715.84	372,615.41	
07/26/2011	SUPPLIER	PERFORMANCE FOOD GROUP	902.10	373,517.51	
07/19/2011	EMPLOYEE REIMB.	PERHAM, JOSHUA	11.97	11.97	
07/19/2011	ATTORNEY	PERWIN LAW FIRM PLLC	1,323.00	34,836.00	
07/19/2011	ATTORNEY	PERZ, IRA F	1,050.00	43,850.00	
07/26/2011	ATTORNEY	PERZ, IRA F	2,000.00	45,850.00	
07/26/2011	SUPPLIER	PHONOSCOPE ENTERPRISES GROUP	24,154.56	114,888.05	
07/26/2011	SERVICES	PIERCE GOODWIN ALEXANDER AND	15,999.54	557,061.82	
07/26/2011	SUPPLIER	PITNEY BOWES	4,502.00	378,582.46	
07/19/2011	SUPPLIERS	PITNEY BOWES INC	452.00	374,080.46	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	PLAINS STATE BANK	5.00		Note: 1
07/26/2011	SUPPLIER	PLEAK FIRE DEPARTMENT	5,696.52	22,786.14	
07/19/2011	EMPLOYEE REIMB.	POCASANGRE, CARLOS	503.95	503.95	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	POGACH,ADAM D	8.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	POGACH,ADAM D	24.00		Note: 1
07/19/2011	EMPLOYEE REIMB.	POLEY, MELINDA M	9.18	73.26	
07/21/2011	FEE OFF/CASH BOND/REGISTRY	PONCIK, JACQUELINE SUZANNE	73.00		Note: 1
07/26/2011	MEDICAL	POPATIA, AMIRALI, MD, PA	33.27	2,279.88	
07/19/2011	SUPPLIERS	POSTMASTER	795.00	42,256.00	
07/19/2011	ATTORNEY	POUNCIL, CORTEZ M	900.00	1,725.00	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	POWERS, THOMAS N	39.00		Note: 1
07/19/2011	SUPPLIERS	PREMIUM FOODS	1,450.94	109,451.02	
07/26/2011	SUPPLIER	PREMIUM FOODS	5,531.50	114,982.52	
07/19/2011	SERVICES	PRO TECH MONITORING, INC	8,105.74	93,118.68	
07/26/2011	SUPPLIER	PROPERTY ACQUISITION	14,602.50	158,306.25	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	PROPERTY TAX SOLUTIONS LLC	14.00		Note: 1
07/26/2011	SUPPLIER	PUBLIC AGENCY TRAINING COUNCIL	590.00	1,135.00	
07/19/2011	SERVICES	PUBLIC SAFETY UNLIMITED	3,999.83	3,999.83	
07/19/2011	SUPPLIERS	PURA FLO CORPORATION	225.00	1,125.00	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	PUSTEJOVSKY, MISTY NICOLE	712.50		Note: 1
07/19/2011	SUPPLIERS	QUARTERMASTER	1,450.00	3,120.60	
07/19/2011	SUPPLIERS	R B EVERETT & COMPANY	680.95	42,130.26	
07/19/2011	ATTORNEY	RACER, MARK W	2,362.50	17,175.00	
07/26/2011	ATTORNEY	RACER, MARK W	300.00	17,475.00	
07/26/2011	SUPPLIER	RADIOSHACK	419.00	838.74	
07/26/2011	SUPPLIER	RANDOM HOUSE, INC	1,413.82	52,481.11	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	RAVENELL, ERIC CHARLES	20.00		Note: 1
07/26/2011	SERVICES	RAY BAILEY ARCHITECTS, INC	46,727.03	437,873.72	
07/19/2011	SUPPLIERS	RAY GLASS COMPANY, INC	446.81	18,000.64	
07/26/2011	SUPPLIER	RAY GLASS COMPANY, INC	209.49	18,210.13	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	RAY JACKSON PC	17.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	RAY JACKSON PC	18.00		Note: 1
07/19/2011	SUPPLIERS	RDI MECHANICAL INC	8,918.00	78,646.50	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	RECON TRUST COMPANY NA	7.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	RECON TRUST COMPANY NA	7.00		Note: 1
07/19/2011	MEDICAL	REED, JESSE A III, PHD	600.00	12,600.00	
07/19/2011	SUPPLIERS	REFLECTION PRINTING	96.00	21,074.30	
07/26/2011	SUPPLIER	REFLECTION PRINTING	62.50	21,136.80	
07/19/2011	SUPPLIERS	RELIANT ENERGY RETAIL SERVICES	991.66	89,576.08	Note: 3
07/26/2011	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,972.14	93,548.22	
07/26/2011	SUPPLIER	RENTACRATE LLC	847.50	847.50	
07/19/2011	SUPPLIERS	REPRODUCTION EQUIPMENT SERVICE	414.72	2,148.52	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	RESOLUTION FINANCE LLC	5.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	RICE, M. SUSAN	190.00		Note: 1

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/26/2011	MEDICAL	RICHMOND BONE AND JOINT CLINIC	1,219.65	23,724.24	
07/26/2011	MEDICAL	RICHMOND EMERGENCY MED ASSOC	204.64	9,218.53	
07/26/2011	SERVICES	RICHMOND GASTROENTEROLOGY ASSO	713.31	4,553.40	
07/19/2011	EMPLOYEE REIMB.	RING, LYNNE	18.36	208.05	
07/19/2011	ATTORNEY	ROLL, ROXIE	350.00	36,835.00	
07/26/2011	ATTORNEY	ROLL, ROXIE	712.50	37,547.50	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	40.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMEN	70.28		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	RUSSELL, SEAN M	18.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	RUSSELL, SEAN M	26.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	RUSSELL, SEAN M	26.00		Note: 1
07/19/2011	SUPPLIERS	SAFE CARD ID SERVICES INC.	287.10	5,473.81	
07/19/2011	SUPPLIERS	SAFESITE, INC	546.00	12,302.00	
07/26/2011	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	559.60	40,466.83	
07/19/2011	SUPPLIERS	SAFETY-KLEEN CORPORATION	447.96	3,555.92	
07/26/2011	ATTORNEY	SANTOS, ROBERT L	550.00	20,204.50	
07/19/2011	EMPLOYEE REIMB.	SARFIN, NATALIE	19.47	163.47	
07/26/2011	ATTORNEY	SAYANI, ASIF	200.00	4,100.00	
07/19/2011	ATTORNEY	SCHAEFER, NINA	1,950.00	12,725.00	
07/26/2011	ATTORNEY	SCHAEFER, NINA	300.00	13,025.00	
07/26/2011	SERVICES	SCHINDLER ELEVATOR CORPORATION	2,128.00	11,358.99	
07/19/2011	SUPPLIERS	SCHOENMANN PRODUCE COMPANY INC	902.75	66,696.48	
07/26/2011	SUPPLIER	SCHOENMANN PRODUCE COMPANY INC	1,752.65	68,449.13	
07/26/2011	SUPPLIER	SCHOOL SPECIALITY PUBLISHING	491.60	2,437.80	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	SCHWAB & RADCLIFF PC	5.00		Note: 1
07/19/2011	SERVICES	SCIENCE APPLICATIONS	16,888.00	44,000.00	
07/19/2011	SUPPLIERS	SCOTT XPRESS LAUNDRY	135.20	135.20	
07/15/2011	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	25,264.51		Note: 2
07/19/2011	SUPPLIERS	SERVICEMASTER SOUTHWEST	285.00	3,135.00	
07/26/2011	ATTORNEY	SHAW, RUBY	1,600.00	23,993.00	
07/26/2011	EMPLOYEE REIMB.	SHELTON, PAULETTE	47.07	1,173.14	
07/19/2011	EMPLOYEE REIMB.	SHEPARD, PATRIECE	11.48	683.72	
07/26/2011	SUPPLIER	SHERATON DALLAS HOTEL	1,749.24	3,964.14	
07/19/2011	SUPPLIERS	SHERWIN WILLIAMS CO	658.23	5,898.62	
07/26/2011	SUPPLIER	SHERWIN WILLIAMS CO	619.37	6,517.99	
07/19/2011	SUPPLIERS	SHI GOVERNMENT SOLUTIONS INC	1,777.00	133,030.75	
07/26/2011	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,742.00	135,772.75	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	SHOPE, CHARLES ALLEN	475.00		Note: 1
07/19/2011	SUPPLIERS	SHOPPA'S FARM SUPPLY, INC	7,844.90	227,885.07	
07/19/2011	SUPPLIERS	SHOWBOX INC	20.00	20.00	
07/26/2011	SUPPLIER	SHUKLA, AMITABH, MD	148.78	11,687.92	
07/19/2011	SUPPLIERS	SI ENERGY LP	329.98	17,619.96	
07/19/2011	EMPLOYEE REIMB.	SIDDIQUE, SUMAIRA	6.63	55.71	
07/26/2011	SUPPLIER	SIENNA PLANTATION MUD #10	150.00	299.01	
07/26/2011	SUPPLIER	SIGNAL SYSTEMS INC	251.00	987.25	
07/19/2011	EMPLOYEE REIMB.	SIMONS, DALIA MEDINA	198.00	198.00	
07/19/2011	SUPPLIERS	SIRCHIE FINGER PRINT	212.82	11,974.37	
07/19/2011	SUPPLIERS	SKELTON BUSINESS EQUIPMENT	5,533.00	172,957.20	
07/26/2011	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,343.00	176,300.20	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	SMART FINANCIAL CREDIT UNION	29.00		Note: 1
07/26/2011	ATTORNEY	SMITH, DERICK R	700.00	4,075.00	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	SMITH, J R	5.00		Note: 1
07/26/2011	EMPLOYEE REIMB.	SMITHERS, DONALD LEE	41.82	255.34	
07/26/2011	SUPPLIER	SNAP-ON INDUSTRIAL	5.18	3,669.25	
07/19/2011	EMPLOYEE REIMB.	SOPCHAK, WESLEY	104.04	509.72	
07/26/2011	SUPPLIER	SOS-FT BEND CO WOMEN'S CENTER	8,873.86	398,180.16	
07/26/2011	SUPPLIER	SOUTHEAST TEXAS HOUSING	4,179.70	84,119.33	
07/19/2011	SERVICES	SOUTHWEST GRAPHIX	900.00	1,800.00	
07/26/2011	SUPPLIER	SOUTHWEST RADIOLOGY ASSN	473.94	543.71	
07/26/2011	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,761.89	13,728.03	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	SPK ASSOCIATES LLC	12.00		Note: 1
07/26/2011	SUPPLIER	SPRINT FORT BEND COUNTY	120.00	1,944.00	
07/19/2011	SERVICES	SPRINT WASTE SERVICES L P	323.00	8,402.00	
07/19/2011	SUPPLIERS	SRX OPTICAL	330.00	11,345.00	
07/26/2011	ONE TIME VENDOR	ST. JOHN FISHER CHURCH	135.00	135.00	
07/26/2011	SUPPLIER	STAPLES TECHNOLOGY SOLUTIONS	659.97	2,414.38	
07/15/2011	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	441.66		Note: 2
07/26/2011	SERVICES	STAYBRIDGE SUITES	558.00	558.00	
07/19/2011	SUPPLIERS	STEEL SUPPLY, INC	3,454.18	7,987.00	
07/19/2011	ATTORNEY	STEELE, CORINNA	262.50	65,925.00	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/26/2011	ATTORNEY	STEELE, CORINNA	200.00	66,125.00	
07/19/2011	EMPLOYEE REIMB.	STELL, KAREN	29.27	29.27	
07/26/2011	SUPPLIER	STERICYCLE, INC	537.23	11,579.34	
07/19/2011	ATTORNEY	STEVENS, JAMES A	3,975.00	31,652.50	
07/26/2011	ATTORNEY	STEVENS, JAMES A	1,175.00	32,827.50	
07/19/2011	COURT REPORTER	STEVENS, OFELIA C	543.52	1,087.04	
07/19/2011	ATTORNEY	STEVENS, SYNGMAN R JR	1,050.00	5,300.00	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE CO	12.00		Note: 1
07/19/2011	ATTORNEY	STICKLER, TOMMY J	700.00	12,400.00	
07/21/2011	FEE OFF/CASH BOND/REGISTRY	SUAREZ, ADOLPH MARTIN	65.00		Note: 1
07/19/2011	SERVICES	SUMMIT INTEGRATION SYSTEMS	4,469.00	4,469.00	
07/26/2011	EMPLOYEE REIMB.	SUMRALL, CINDY	32.44	647.96	
07/26/2011	SUPPLIER	SUN COAST RESOURCES, INC	3,147.50	38,955.20	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	SUNTRUST MORTGAGE	5.00		Note: 1
07/22/2011	FEE OFF/CASH BOND/REGISTRY	SUPER S	116.00		Note: 1
07/25/2011	SUPPLIER	SUSSER PETROLEUM COMPANY	202,694.37	3,370,493.35	Note: 3
07/26/2011	MEDICAL	SW CARDIOLOGY ASSOC, PA	127.14	2,055.78	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	SWE HOMES	60.00		Note: 1
07/19/2011	INVESTIGATOR	T MARSHALL CONSULTANT, INC	3,423.45	14,484.65	
07/19/2011	SERVICES	TAYLOR, ERNEST B	60.00	1,818.00	
07/26/2011	SERVICES	TAYLOR, ERNEST B	48.00	1,866.00	
07/19/2011	SUPPLIERS	TDCJ-CJAD	70,000.00	125,069.08	
07/26/2011	SUPPLIER	TECH DEPOT	7,123.85	39,442.04	
07/19/2011	ATTORNEY	TERRY, T K	300.00	34,837.50	
07/26/2011	ATTORNEY	TERRY, T K	1,600.00	36,437.50	
07/26/2011	SUPPLIER	TEXANA CENTER	1,514.70	679,609.70	
07/19/2011	SUPPLIERS	TEXAS AGRILIFE EXTENSION	59,980.50	244,371.30	
07/15/2011	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	733,669.08		Note: 2
07/15/2011	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	6,932.16		Note: 2
07/26/2011	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	20.00	125,089.08	
07/26/2011	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	2,885.30	27,101.09	
07/26/2011	SERVICES	TEXAS DEPT OF LICENSING	60.00	1,830.00	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	420.90		Note: 1
07/19/2011	SUPPLIERS	TEXAS DISTRICT AND COUNTY	275.00	6,937.00	
07/26/2011	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	17,630.00	188,165.00	
07/15/2011	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	756.87		Note: 2
07/19/2011	SUPPLIERS	TEXAS MARKING PRODUCTS, INC	36.63	3,964.55	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	21.25		Note: 1
07/19/2011	SERVICES	TEXAS SNAKES AND MORE	225.00	350.00	
07/26/2011	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	3,907.95	21,467.24	
07/19/2011	SUPPLIERS	TEXAS STATE UNIVERSITY	200.00	2,220.00	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS TAX SOLUTION LLC	67.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	TEXAS TITLE	8.00		Note: 1
07/19/2011	SUPPLIERS	TEXAS WELDERS SUPPLY CO, INC	129.45	19,743.00	
07/26/2011	SUPPLIER	TEXAS WELDERS SUPPLY CO, INC	1,226.23	20,969.23	
07/19/2011	SUPPLIERS	TEXAS WILDLIFE REHABILITATION	200.00	375.00	
07/26/2011	SUPPLIER	THE ARC OF FORT BEND COUNTY	1,880.95	203,476.37	
07/19/2011	SUPPLIERS	THE HARDING GROUP, INC	12,380.00	68,068.00	
07/26/2011	SUPPLIER	THE HARDING GROUP, INC	20,840.00	88,908.00	
07/15/2011	EE BENEFIT/PAYROLL	THE HARTFORD	2,028.80		Note: 2
07/26/2011	SUPPLIER	THE MATHIS GROUP INC	14,250.00	256,546.53	
07/19/2011	SUPPLIERS	THE O'BRIEN'S GROUP, INC.	10,000.00	10,000.00	
07/19/2011	RENTS	THE PARK AT FORT BEND APTS	120.00	2,762.00	Note: 3
07/26/2011	SUPPLIER	THE PENWORTHY COMPANY	2,582.24	18,959.52	
07/19/2011	SERVICES	THE SPEEDY STICKER STOP, INC	43.50	1,829.50	
07/26/2011	SERVICES	THE SPEEDY STICKER STOP, INC	202.50	2,032.00	
07/19/2011	ATTORNEY	THOMAS, LARRY E	3,300.00	24,225.00	
07/22/2011	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMEN	24.99		Note: 1
07/26/2011	SERVICES	THOMPSONS VOLUNTEER FIRE	871.91	3,487.67	
07/26/2011	SUPPLIER	THOMSON GALE GROUP	1,277.75	115,378.08	
07/26/2011	SERVICES	THYSSENKRUPP ELEVATOR CORP	1,312.90	13,814.52	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	TILLET, A M	27.00		Note: 1
07/19/2011	SUPPLIERS	TIME CLOCK SALES AND	209.00	1,900.82	
07/19/2011	SERVICES	TIRE CENTERS INC	5,079.52	10,757.92	
07/19/2011	SUPPLIERS	TOBCC	100.00	100.00	
07/19/2011	SERVICES	TORRES, AMY M	150.00	3,864.00	Note: 3
07/19/2011	EMPLOYEE REIMB.	TORRES, DINA	12.48	47.37	
07/26/2011	MEDICAL	TOTAL INPATIENT SERVICES	714.23	5,094.11	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TOTZ, B ANDREW	6.00		Note: 1
07/26/2011	MEDICAL	TOWN CENTER ENT	191.66	1,315.74	

<u>Payment</u>			<u>Vendor</u>	<u>Total FY2011</u>	
<u>Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Payment</u>	<u>Payments</u>	
07/26/2011	SUPPLIER	TOYOTALIFT OF HOUSTON	61,858.00	63,854.20	
07/26/2011	SUPPLIER	TRANSMONTAIGNE PRODUCT	3,683.44	31,927.69	
07/19/2011	SUPPLIERS	TRAVIS COUNTY CLERK	4,270.00	40,970.00	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	140.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/14/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/21/2011	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
07/19/2011	SERVICES	TRAVIS R COOPER & ASSOCIATES	12,500.00	12,500.00	
07/19/2011	SUPPLIERS	TREK	27,701.32	485,797.37	
07/26/2011	SUPPLIER	TREK	30,486.88	516,284.25	
07/19/2011	SUPPLIERS	TRICARE ADMINISTRATION	68.87	334.73	
07/26/2011	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,198.50	
07/26/2011	MEDICAL	TRIPATHY, UTTAM MD	246.99	11,508.26	
07/19/2011	ATTORNEY	TSIOROS, GREGORY	1,000.00	7,922.50	
07/26/2011	SUPPLIER	TURNER CONSTRUCTION COMPANY	29,129.68	2,985,613.96	
07/15/2011	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	30,834.44		Note: 2
07/19/2011	SERVICES	TXU ENERGY	482.12	41,160.68	Note: 3
07/26/2011	SERVICES	TXU ENERGY	365.28	41,525.96	
07/26/2011	SERVICES	TYLER TECHNOLOGIES	409.75	277,919.94	
07/15/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF EDUCATION	464.83		Note: 2
07/15/2011	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	144.99		Note: 2
07/25/2011	FEE OFF/CASH BOND/REGISTRY	UDDIN, DANIEL	475.00		Note: 1
07/19/2011	SUPPLIERS	ULINE SHIPPING SUPPLY	20.04	1,792.96	
07/19/2011	SUPPLIERS	UNITED HEALTHCARE INSURANCE CO	61.19	3,341.84	
07/19/2011	SERVICES	UNITED PARCEL SERVICE	20.00	2,352.92	
07/26/2011	SERVICES	UNITED PARCEL SERVICE	66.84	2,419.76	
07/19/2011	SERVICES	UNITED SITE SERVICES	464.14	2,495.73	
07/15/2011	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	476.00		Note: 2
07/26/2011	SERVICES	UNUM LIFE INSURANCE	33,971.84	309,432.67	
07/19/2011	SERVICES	URBISH ELECTRIC, LLC	437.00	27,144.07	
07/26/2011	SERVICES	URBISH ELECTRIC, LLC	64.96	27,209.03	
07/19/2011	SUPPLIERS	USA MOBILITY WIRELESS, INC	5.50	80.00	
07/19/2011	EMPLOYEE REIMB.	VACEK, JAMES	78.20	78.20	
07/19/2011	SERVICES	VARELA, RAFAELA	346.67	5,893.39	
07/19/2011	ATTORNEY	VENZA, JOHN L JR	500.00	19,362.50	
07/19/2011	SERVICES	VERIZON SOUTHWEST	543.61	58,643.32	
07/26/2011	SERVICES	VERIZON WIRELESS	504.01	59,147.33	
07/26/2011	SERVICES	VICTORIA COUNTY JUVENILE SERV	85.00	24,365.54	
07/26/2011	SUPPLIER	VIDACARE CORPORATION	580.91	17,525.17	
07/26/2011	SERVICES	VILLARREAL, JUAN RAMON	288.00	1,218.00	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	VINTAGE TITLE	7.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	VINTAGE TITLE	106.00		Note: 1
07/26/2011	SERVICES	VISION CARE, INC	14,900.36	130,596.68	
07/19/2011	SUPPLIERS	VORTECH PHARMACEUTICALS, LTD	2,022.30	5,426.88	
07/19/2011	SUPPLIERS	VULCAN, INC.	9,986.50	59,122.22	
07/19/2011	SUPPLIERS	WAL-MART COMMUNITY	125.16	17,852.87	
07/19/2011	SUPPLIERS	WAL-MART COMMUNITY	17.85	17,852.87	
07/19/2011	SUPPLIERS	WAL-MART COMMUNITY	88.00	17,852.87	
07/19/2011	SUPPLIERS	WAL-MART COMMUNITY	13.94	17,852.87	
07/19/2011	SUPPLIERS	WAL-MART COMMUNITY	42.12	17,852.87	
07/19/2011	SUPPLIERS	WAL-MART COMMUNITY	21.60	17,852.87	
07/19/2011	SUPPLIERS	WAL-MART COMMUNITY	44.82	17,852.87	
07/19/2011	SUPPLIERS	WAL-MART COMMUNITY	139.76	17,852.87	
07/19/2011	SUPPLIERS	WAL-MART COMMUNITY	19.32	17,852.87	
07/26/2011	SUPPLIER	WAL-MART PHARMACY 546	219.40	18,072.27	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	WALTER MORTGAGE CO	8.00		Note: 1
07/19/2011	SUPPLIERS	WALZ GROUP	1,949.22	5,224.58	
07/25/2011	FEE OFF/CASH BOND/REGISTRY	WARREN & SIUREK LLP	10.00		Note: 1
07/19/2011	SERVICES	WCA WASTE CORPORATION	125.00	21,624.12	
07/26/2011	SERVICES	WCA WASTE CORPORATION	1,589.00	23,213.12	
07/26/2011	ATTORNEY	WEBB, JEFFREY ODE	500.00	43,032.50	
07/19/2011	COURT REPORTER	WEBB, STEPHANIE	216.00	2,472.50	
07/19/2011	SUPPLIERS	WEST GROUP PAYMENT CENTER	8,588.97	194,931.25	
07/26/2011	SUPPLIER	WEST GROUP PAYMENT CENTER	6,776.92	201,708.17	

<u>Payment Date</u>	<u>Vendor Type</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>	<u>Total FY2011 Payments</u>	
07/26/2011	MEDICAL	WEST HOUSTON RADIOLOGY	811.80	23,926.26	
07/19/2011	ONE TIME VENDOR	WHITTINGTON, SUSAN	751.50	751.50	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS ACMI VENTURES LP	33.00		Note: 1
07/25/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS BIRNBERG & ANDERS	42.00		Note: 1
07/19/2011	EMPLOYEE REIMB.	WILLIAMS, DAVID	198.00	198.00	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, JEAN E	475.00		Note: 1
07/19/2011	SUPPLIERS	WILSON FIRE EQUIPMENT	933.00	1,551.00	
07/19/2011	EMPLOYEE REIMB.	WILSON, DIANNE	72.02	1,763.73	
07/19/2011	SERVICES	WINDSTREAM	1,978.01	37,706.50	
07/26/2011	SERVICES	WINDSTREAM	479.73	38,186.23	
07/19/2011	ATTORNEY	WISNER, VICTOR	500.00	17,690.00	
07/26/2011	ATTORNEY	WOOD, HARRIS S JR	100.00	17,420.50	
07/19/2011	EMPLOYEE REIMB.	WRIGHT, ADAM	341.52	544.62	
07/26/2011	ATTORNEY	WRIGHT, ANDREW ALEXANDER	375.00	375.00	
07/14/2011	FEE OFF/CASH BOND/REGISTRY	WU, SIHANG	18,886.37		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	WYLIE, CATHERINE N	32.00		Note: 1
07/19/2011	SERVICES	YMCA OF GREATER HOUSTON	8,750.00	139,090.98	
07/26/2011	SUPPLIER	YOUNG AUDIENCES INC OF HOUSTON	180.00	180.00	
07/26/2011	SUPPLIER	YOUNGS	58.03	58.03	
07/18/2011	FEE OFF/CASH BOND/REGISTRY	ZABEL FREEMAN	30.00		Note: 1
07/18/2011	FEE OFF/CASH BOND/REGISTRY	ZEPEDA, MARIA LILIANA	475.00		Note: 1
			<u>\$ 7,882,982.98</u>		

Note: Checks released prior to 07/26/11 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$227,736.80
- (2): Payroll and Employee Benefits Payments of \$1,967,288.89
- (3): Time Sensitive Payments of \$210,851.54

Total Payments less time sensitive payments \$7,672,131.44

Payments made to vendors for bond projects, amounts are included in list above:

<u>Project</u>	<u>Vendor Name</u>	<u>Vendor Payment</u>
JUSTICE CENTER	2M BUSINESS PRODUCTS, INC	795.00
MOBILITY FEES AND SERVICES	AECOM USA INC	2,281.57
US 90A TO PLANTATION DR #725	ALLIED WASTE SERVICES, 853	114.45
PROP 2 SUGAR LAND LIBRARY	AUDIOGO	5,666.52
PROP 2 SUGAR LAND LIBRARY	BRODART CO	7.19
FROM FB PARKWAY TO FM 521 #746	BURK-KLEINPETER, INC	8,137.74
PROP 1 JAIL EXPANSION PROJECT	CARTER GOBLE LEE, LLC	4,070.78
PROP 2 SUGAR LAND LIBRARY	CDW GOVERNMENT, INC	26,439.42
US 90A TO PLANTATION DR #725	CONROE WOOD PRODUCTS, INC	566.80
JUSTICE CENTER	CRG	201,017.92
PROP 2 SUGAR LAND LIBRARY	CUMMINS-ALLISON CORPORATION	2,682.90
JUSTICE CENTER	DATAVOX BUSINESS COMMUNICATION	925.00
PROP 2 SUGAR LAND LIBRARY	DELL MARKETING L.P.	136,894.00
PROP 2 SUGAR LAND LIBRARY	E E REED CONSTRUCTION, LP	721,890.00
JUSTICE CENTER	GULF COAST PAPER COMPANY	864.00
US 90A TO PLANTATION DR #725	GULF COAST STABILIZED MATERIAL	206.15
JUSTICE CENTER	HOME DEPOT CREDIT SERVICES	270.89
JUSTICE CENTER	IMPERIAL WOODWORKS INC	22,278.00
2007 FACILITIES BONDS	KELLY R KALUZA AND ASSOC INC	2,642.00
PROP 2 SUGAR LAND LIBRARY	KISH, MARY L	399.00
MOBILITY FEES AND SERVICES	KLOTZ ASSOCIATES, INC	3,525.00
JUSTICE CENTER	LOWE'S HOME CENTER	13.06
US 90A TO PLANTATION DR #725	MUSTANG TRACTOR & EQUIPMENT CO	1,740.00
RIVER PK TO MAIN ST 747	PARADIGM CONSULTANTS INC	22,211.45
JUSTICE CENTER	PIERCE GOODWIN ALEXANDER AND	15,999.54
PROP 2 SUGAR LAND LIBRARY	RANDOM HOUSE, INC	614.40
JUSTICE CENTER	RENTACRATE LLC	847.50
PROP 2 SUGAR LAND LIBRARY	SCHOOL SPECIALITY PUBLISHING	491.60
JUSTICE CENTER	SKELTON BUSINESS EQUIPMENT	3,343.00
JUSTICE CENTER	THE MATHIS GROUP INC	14,250.00
PROP 1 JAIL EXPANSION PROJECT	TURNER CONSTRUCTION COMPANY	29,129.68
		<u>1,230,314.56</u>